

Double Adobe Elementary District			020345	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	41,217	478,394	0	492,400	442,116	77,495
CAPITAL OUTLAY	18,660	46,381	1,500	41,000	39,088	27,453
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		25,406		0	0	25,406
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	961	7,563	0	7,917	8,076	448
STATE PROJECTS	450	5,771		5,432	5,654	567
FOOD SERVICES	0	0	0	0	0	0
OTHER	1,363	299	0	0	271	1,391
TOTAL	62,651	563,814	1,500	546,749	495,205	132,760
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	92,675	11,915	373,804	0	478,394
CAPITAL OUTLAY	13,604	1,036	31,741	0	46,381
SCHOOL FACILITIES			25,406		25,406
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	299		5,771	7,563	13,633
TOTAL BY SOURCE	106,578	12,951	436,722	7,563	563,814
PERCENTAGE OF TOTAL REVENUES	18.90	2.30	77.46	1.34	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	26,400	23,683
MILD, MOD, SEV, MENTAL RETARDAT	3,100	2,871
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	9,200	8,251
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	38,700	34,805
GIFTED	1,000	1,076
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	1,076
TOTAL (INCL IN MAINT & OPER)	39,700	35,881

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	1,076
K-8	0	9-12	0
ACTUAL EXPENDITURES			

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	14,240
BUILDING & IMPROVEMENTS	146,089
FURNITURE, EQUIP, VEHICLES	40,640
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9383	2,020,324
-- SECONDARY	0.0000	2,035,047
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	67.860	56.430	6.000	62.430	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	26.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	93.860	56.430	6.000	62.430	TEACHERS	4	15.14
1997 - 1998 ELEMENTARY	70.940	56.940	9.000	65.940	OTHER	0	
1997 - 1998 HIGH SCHOOL	25.740	0.000	0.000	0.000	SUBTOTAL	4	15.14
1997 - 1998 TOTAL	96.680	56.940	9.000	65.940	CLASSIFIED --		
1998 - 1999 ELEMENTARY	69.040	55.800	4.745	60.545	MANAGERS	0	
1998 - 1999 HIGH SCHOOL	31.000	0.000	0.000	0.000	TEACH AIDS	2	30.27
1998 - 1999 TOTAL	100.040	55.800	4.745	60.545	OTHER	2	30.27
					SUBTOTAL	4	15.14
					TOTAL STAFF	8	7.57

FALL ENROLLMENT	70
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TEACHER SALARIES	\$15,285
SUPERINTENDENT'S SALARY	